

DR-2 Disclosure Summary Page**DR-2**

Henry County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 4:55:51 PM	
Committee Code:	9088	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Richenberger	First Name:	Patricia	MI:	
Address:	206 East Madison Street				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641-2007
Phone:	319-385-8934				
E-Mail:	pgrichen@windstream.net				

Chairperson

Last Name:	Essary Hoyer	First Name:	Mary	MI:	
Address:	202 W Oak St Box 102				
City:	Salem	State:	IA	Zip Code:	52649
Phone:	319-258-2157				
E-Mail:	mfessary@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,530.00
Schedule A: Cash Contributions Total	\$651.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,181.00
Schedule B: Expenditure Total	\$555.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,625.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check # 6791	Dingman, Mira K 2493 260th St. New London, IA 52645	None	\$25.00	
Pass the hat at 1-21-14 caucus					
1/21/2014	Check # 206	Osborne, Karen 102 Orchard Ln New London, IA 52645	None	\$25.00	
Pass the hat at 1-21-14 caucus					
1/21/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$173.00	
Pass the hat at 1-21-14 caucus					
1/21/2014	Check # 5813	Vick, William Scott 409 W Broad Mt. Pleasant, IA 52641	None	\$20.00	
Pass the hat at 1-21-14 caucus					
3/8/2014	Check # 2335	Taylor, Richard D. 2667 Iowa Avenue Mt. Pleasant, IA 52641	None	\$100.00	
Donation					
3/8/2014	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$233.00	
Pass the hat at March 8, 2014 County Convention					
3/8/2014	Check # 5904	Vick, William Scott 409 W Broad Mt. Pleasant, IA 52641	None	\$50.00	
Donation					
3/8/2014	Check # 3441	Wiederrecht-Finke, Lois M. 2733 249th Street New London, IA 52645	None	\$25.00	
Donation					

Total Regular Contributions	\$651.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$651.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2014	Check # 1336	Mt. Pleasant News 215 W Monroe St Mt. Pleasant, IA 52641	Advertising	\$71.71
2 ads in Mt. Pleasant News for 1-21-14 caucus				
1/10/2014	Check # 1335	Winfield Beacon PO Box F Winfield, IA 52659	Advertising	\$39.00
Ad in Winfield Beacon/Wayland News for 1-21-14 caucus				
1/14/2014	Check # 1337	Mount Pleasant Post Office 200 N. Jefferson Mount Pleasant, IA 52641	Postage, Shipping, Delivery	\$66.00
200 postcard stamps @ \$.33 each for mailing for 1-21-14 caucus				
1/14/2014	Check # 1338	Sloan's Printing Service 102 South Iris Road Mount Pleasant, IA 52641	Printing & Reproduction	\$16.05
200 postcards for mailing for 1-21-14 caucus				
1/20/2014	Check # 1339	Mt. Pleasant News 215 W Monroe St Mt. Pleasant, IA 52641	Advertising	\$56.03
Reminder notice in Mt. Pleasant News for 1-21-14 caucus				
1/22/2014	Check # 1340	Sloan's Printing Service 102 South Iris Road Mount Pleasant, IA 52641	Printing & Reproduction	\$5.35
50 copies for 1-21-14 caucus				
2/21/2014	Check # 1341	First United Methodist Church 309 N Main Mt Pleasant, IA 52641	Charitable Contributions	\$100.00
Donation				
3/8/2014	Check # 1342	Helman, David 1899 335 Street Salem, IA 52649	Postage, Shipping, Delivery	\$34.14
Reimbursement supplise for 3-8-14 County Convention - \$25.00 for postage; \$9.14 for supplies				
3/10/2014	Check # 1343	Chamber of Commerce 124 South Main St Mt. Pleasant, IA 52641	Advertising	\$100.00
Advertising - sponsor fee for Rock Around The Block events				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/17/2014	Check # 1344	Sloan's Printing Service 102 South Iris Road Mount Pleasant, IA 52641	Printing & Reproduction	\$13.35
Copies for 03/08/14 County Convention				
3/23/2014	Check # 1345	Richenberger, Pat 206 E. Madison Mt. Pleasant, IA 52641	Other Expenditure	\$3.59
Reimbursement for name tags for 03/08/14 County Convention				
5/5/2014	Check # Unitemized	Iowa Wesleyan College 601 North Main St Mt Pleasant, IA 52641	Miscellaneous or Unitemized	\$50.00
Memorial in memory of Lany Elgar				

Total Amount	\$555.22
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